

DR-2 Disclosure Summary Page**DR-2**

Cass County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Cass	Adjusted Due Date		
District:	0	Filed Date	5/14/2012 4:56:11 PM	
Committee Code:	9028	Postmark Date		
Political Party:	Democratic	Amendment Date	2/28/2014 3:09:14 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Whittaker	First Name:	Dale	MI:	
Address:	1409 East 17th Street				
City:	Atlantic	State:	IA	Zip Code:	50022
				Phone:	712-243-1109
E-Mail:	da_whittaker@hotmail.com				

Chairperson

Last Name:	Toelle	First Name:	Sherry	MI:	
Address:	10 E 13th St				
City:	Atlantic	State:	IA	Zip Code:	50022
				Phone:	712-243-4861
E-Mail:	stoelle@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,607.48
Schedule A: Cash Contributions Total	\$1,007.20
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,614.68
Schedule B: Expenditure Total	\$598.80
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,015.88

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Cass County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	5/19/2012
County: Cass	Adjusted Due Date	
District: 0	Filed Date	5/14/2012 4:56:11 PM
Committee Code: 9028	Postmark Date	
Political Party: Democratic	Amendment Date	2/28/2014 3:09:14 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/10/2012	Check # 4167	Comes, Gary & Doris 1101 Plum Street Atlantic, IA 50022	None	\$10.00	X
1/10/2012	Check # 4060	Rosales, Armando 1604 Roosevelt Drive Atlantic, IA 50022	None	\$10.00	X
1/10/2012	Check # 2040	Sokolowski, Ellen 1410 Chestnut Atlantic, IA 50022	None	\$25.00	X
1/11/2012	Check #	unitemized, unitemized NANA NA, IA 00000	None	\$172.20	
Donations given at Caucus					
3/10/2012	Check # 3972	Armstrong, Nancy 7 E. 12th St. Atlantic, IA 50022	None	\$100.00	X
3/10/2012	Check # 8246	Euken, Brenda 70531 Memphis Road Wiota, IA 50274	None	\$50.00	X
3/10/2012	Check #	unitemized, unitemized NANA NA, IA 00000	None	\$335.00	X
3/10/2012	Check # 1136	Wessels, Cheryl Box 336 Anita, IA 50020	None	\$100.00	X
3/10/2012	Check # 1137	Wessels, Cheryl Box 336 Anita, IA 50020	None	\$55.00	
Delegate fees to District and State Conventions					
3/10/2012	Check # 8173	Toelle, Sherry 103 E. 13th Street Atlantic, IA 50022	None	\$150.00	X

Total Regular Contributions	\$227.20
Total Fundraiser Contributions	\$780.00
Grand Total All Contributions	\$1,007.20

Schedule B: Expenditures**Sch-B**

Cass County Democratic Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	5/19/2012
County: Cass	Adjusted Due Date	
District: 0	Filed Date	5/14/2012 4:56:11 PM
Committee Code: 9028	Postmark Date	
Political Party: Democratic	Amendment Date	2/28/2014 3:09:14 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/5/2012	Check # 300	Atlantic News Telegraph P.O. Box 230 410 Walnut Street Atlantic, IA 50022	Advertising	\$244.20
Advertising for Caucuses.				
1/6/2012	Check # 301	Iowa Western Community College 705 Walnut St. Atlantic, IA 50022	Other Expenditure	\$200.00
Rent of facility for Caucus.				
1/10/2012	Check # 302	United States Postal Service 20 E. 5th St. Atlantic, IA 50022	Postage, Shipping, Delivery	\$88.00
Stamps				
1/19/2012	Check # 303	United States Postal Service 20 E. 5th St. Atlantic, IA 50022	Postage, Shipping, Delivery	\$11.60
40--post card postage stamps				
3/21/2012	Check # 305	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Other Expenditure	\$35.00
Deleate fee				
3/21/2012	Check # 304	Iowa Third Dist Demo Central Comm 3234 Nevada Street St. Charles, IA 50240	Other Expenditure	\$20.00
Delegate fee for Third District Convention, prior to State Convention. (Cass County no longer in Iowa Fifth District by US Census)				

Total Amount	\$598.80
---------------------	-----------------